FOR INQUIRIES CALL:

TARRYTOWN CRE

(914) 366-8500

0 00917M NM 117

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ACCOUNT TYPE **COMMERCIAL CHECKING**

ACCOUNT NUMBER温泉 総 STATEMENT PERIOD 04/01/23 - 04/30/23 8440

BEGINNING BALANCE \$15,252.69 **DEPOSITS & CREDITS** 0.00 LESS CHECKS & DEBITS 13,450.00 LESS SERVICE CHARGES 43.90 ENDING BALANCE \$1,758.79

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BLITMAN SARATOGA LLC

DIP ACCOUNT

11 NEW KARNER RD UNIT 1506 **GUILDERLAND NY 12084-6250**

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|-----------------|--------------------------------|-----------------------------------|--------------------------------|------------------|
| 04/01/2023 | BEGINNING BALANCE | | | |
| 04/04/2023 | CHECK NUMBER 1686 | 1 1 | | \$15,252.69 |
| 04/06/2023 | CHECK NUMBER 1682 | | \$6,850.00 | 8,402.69 |
| 04/06/2023 | CHECK NUMBER 1683 | 1 | 400.00 | |
| 04/10/2023 | SERVICE CHARGE FOR ACCOUNT | | 400.00 | 7,602.69 |
| 04/11/2023 | CHECK NUMBER 1687 | | 43.90 | 7,558.79 |
| 04/13/2023 | CHECK NUMBER 1684 | | 5,000.00 | 2,558.79 |
|)4/13/2023 | | | 400.00 | |
| PH 13/2023 | CHECK NUMBER 1685 | The street of the State | 400.00 | 1,758,79 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 0 | 6 | 11/00/19 |

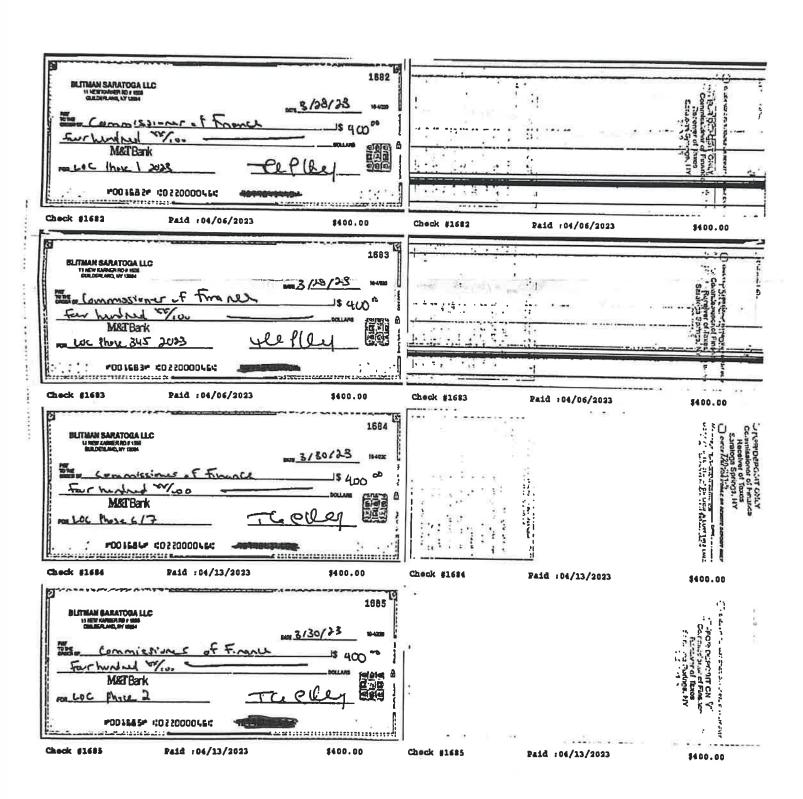
CHECKS PAID SUMMARY

| CHECK NO. | DATE | AMOUNT | CHECK NO. | DATE | AMOUNT | CHECK NO. | DATE | AMOUNT |
|--|--|------------------|-----------------|----------------------|------------------|--------------|----------------------|----------------------|
| 1682 1683 * - GAP IN CH R- CHECK RE | 04/06/23 04/06/23 ECK SEQUENCE TURNED | 400.00 400.00 | 1684 1685 | 04/13/23 04/13/23 | 400.00 400.00 | 1686 1687 | 04/04/23 04/11/23 | 6,850.00 5,000.00 |
| | CHECKS PAID CHECKS PAID | | 6 513,450.00 | | | | v. | |

TM CLIENTS: EFFECTIVE 5/15/2023, YOUR USE OF TM SERVICES IS GOVERNED BY OUR UPDATED MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (TM AGREEMENT) AND PRODUCT TERMS AND CONDITIONS BOOKLET (BOOKLET). THE UPDATED TM AGREEMENT AND BOOKLET APPLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER YOUR CURRENT AGREEMENTS: PROVIDED THAT, IN THE EVENT OF CONFLICT WITH PROVISIONS THAT CANNOT BE AMENDED BY NOTICE OR RATIFIED BY CONTINUED USE, SUCH PROVISIONS CONTINUE TO GOVERN, BUT ONLY TO THE EXTENT NECESSARY TO RESOLVE THE CONFLICT. VISIT MTB.COM/TMTERMS FOR A SUMMARY OF CHANGES AND THE UPDATED BOOKLET AND TM AGREEMENT.

| ACCOUNT | PAGE |
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| 1888 188 184 18 | 2 OF 3 |





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| ACCOUNT | PACE | |
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| 400000000000000000000000000000000000000 | 3 OF 3 | |

